MARSHALL COUNTY FISCAL COURT BUDGET APPROPRIATION TRANSFERS

Tuesday, August 1, 2023

Bank Transfe Needed?	Reasoning	Balance After Transfer	Transfer Amount	Balance Prior to Transfer	Expenses Paid thru 8/01/23 For FY2024	Budgeted Amount		Appropriation Number
ıl	replace post budget amendment approval from "borrowing" for gradall	\$309,271.00	\$309,271.00	\$0.00	\$0.00	\$0.00	State Paid Paving	02-6105-31000
-	replace post budget amendment approval from "borrowing" for gradall	\$119,908.00	\$110,637.00	\$9,271.00	\$0.00	\$9,271.00	Pipe, Culverts, Sewers	02-6105-46100
4	replace post budget amendment approval from "borrowing" for gradall	\$0.00	(\$419,908.00)	\$419,908.00	\$429,692.00	\$849,600.00	EQUIPMENT	02-6105-71300
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1		7.4	\$0.00			I out to ZERO	Transfers should total	

Transient Tax Transfer

\$18,286.43

| Sold |

Marshall County Fiscal Court

TRANSFERS

FROM	то		AMOUNT	DETAILS:				
OCCUPATIONAL TAX FUND	GENERAL FUND		\$ 200,000.0	00 BUDGETED SUBSIDY				
OCCUPATIONAL TAX FUND	GENERAL FUND - SHERIFF		\$ 175,000.0	00 BUDGETED SUBSIDY				
Alcohol Beverage	GENERAL FUND - SHERIFF		\$ 20,000.0	00 BUDGETED TRANSFER				
	TOTAL APPROVED		\$ 395,000.0	00				
			2-1-3	2				
Kevin Spraggs, County Judge/Executive			Date	<u> </u>				
			- 1 1-					
			8/1/2	3				
Erica West, Treasurer			Date /					
Fiscal Court Approval								